

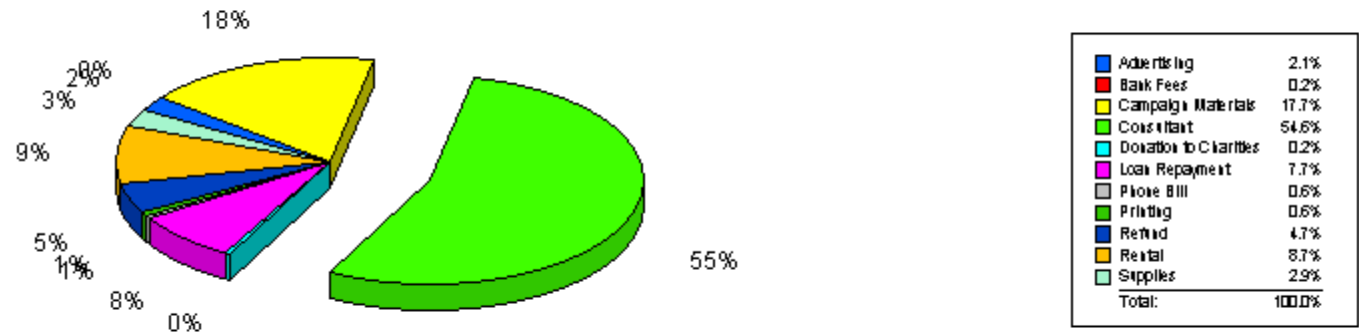
DC OFFICE OF CAMPAIGN FINANCE

Candidate/Political Campaign Committee Reports Expenditures by Purpose October 10th Report, 2006 R/E Report

Catania 2006

	Amount Spent
Advertising	\$1,360.00
Bank Fees	\$102.10
Campaign Materials	\$11,337.59
Consultant	\$34,975.00
Donation to Charities	\$100.00
Loan Repayment	\$4,958.73
Phone Bill	\$369.97
Printing	\$401.41
Refund	\$3,000.00
Rental	\$5,600.00
Supplies	\$1,861.32
Total	\$64,066.12

Catania 2006



Note: This graph is a detail of expenditures reported by Catania 2006.

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

Catania 2006

Payee Name	Amount	Date of Expenditure
Advertising		
Washington Jewish Week	\$815.00	09/18/2006
The Washington Informer	\$445.00	09/05/2006
DC Federation of Civic Associations	\$100.00	09/05/2006
Subtotal	\$1,360.00	
Percentage of Total Expenditure	2.12%	

Catania 2006

Payee Name	Amount	Date of Expenditure
Bank Fees		
Merchant Services	\$62.30	09/05/2006
Merchant Services	\$30.30	10/03/2006
American Express	\$5.00	09/05/2006
American Express	\$4.50	09/14/2006
Subtotal	\$102.10	
Percentage of Total Expenditure	0.16%	

Catania 2006

Payee Name	Amount	Date of Expenditure
Campaign Materials		
Mosiac	\$7,148.70	09/25/2006
Mosiac	\$3,674.81	09/05/2006
The Harbor Sales Company, Inc.	\$514.08	09/05/2006
Subtotal	\$11,337.59	
Percentage of Total Expenditure	17.70%	

Catania 2006

Payee Name	Amount	Date of Expenditure
Consultant		
Hutchinson, Jordan	\$3,500.00	09/05/2006
Hutchinson, Jordan	\$3,500.00	09/05/2006
Hutchinson, Jordan	\$3,500.00	10/01/2006
Hutchinson, Jordan	\$3,500.00	09/18/2006
Young, Benjamin	\$3,500.00	09/18/2006
Young, Benjamin	\$3,500.00	10/01/2006
Young, Benjamin	\$3,500.00	09/05/2006
Young, Benjamin	\$3,500.00	09/05/2006
Mbox Communciations, LLC	\$2,500.00	09/18/2006
Sarno, Steven	\$2,025.00	09/05/2006
Bradshaw, David	\$1,450.00	10/04/2006
Baker, Kenneth	\$500.00	09/05/2006
Foster, Sam	\$500.00	09/05/2006
Subtotal	\$34,975.00	
Percentage of Total Expenditure	54.59%	

Catania 2006

Payee Name	Amount	Date of Expenditure
Donation to Charities		
The Brookland CDC	\$100.00	10/01/2006
Subtotal	\$100.00	
Percentage of Total Expenditure	0.16%	

Catania 2006

Payee Name	Amount	Date of Expenditure
Loan Repayment		
Young, Benjamin	\$4,397.25	10/03/2006
Catania, David	\$214.80	09/05/2006
Catania, David	\$101.74	09/05/2006
Hutchinson, Jordan	\$88.99	09/05/2006
Young, Benjamin	\$85.38	09/05/2006
Hutchinson, Jordan	\$70.57	09/05/2006
Subtotal	\$4,958.73	
Percentage of Total Expenditure	7.74%	

Catania 2006

Payee Name	Amount	Date of Expenditure
Phone Bill		
Verizon	\$200.00	09/05/2006
Verizon	\$169.97	09/18/2006
Subtotal	\$369.97	
Percentage of Total Expenditure	0.58%	

Catania 2006

Payee Name	Amount	Date of Expenditure
Printing		
API	\$401.41	09/06/2006
Subtotal	\$401.41	
Percentage of Total Expenditure	0.63%	

Catania 2006

Payee Name	Amount	Date of Expenditure
Refund		
USINPAC Leadership Forum	\$2,000.00	09/21/2006
Optimos, Inc.	\$1,000.00	09/21/2006
Subtotal	\$3,000.00	
Percentage of Total Expenditure	4.68%	

Catania 2006

Payee Name	Amount	Date of Expenditure
Rental		
Alexander Realty	\$2,700.00	10/01/2006
Alexander Realty	\$2,700.00	09/05/2006
Barracks Row Main Street	\$200.00	09/05/2006
Subtotal	\$5,600.00	
Percentage of Total Expenditure	8.74%	

Catania 2006

Payee Name	Amount	Date of Expenditure
Supplies		
Copenhaver	\$1,704.58	09/06/2006
Sarno, Steven	\$156.74	09/05/2006
Subtotal	\$1,861.32	
Percentage of Total Expenditure	2.91%	
Total :	\$64,066.12	